

**STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2005
(In Thousands of Dollars)**

	General Fund		Totals
	General	Federal	June 30, 2005
ASSETS			
Cash and Cash Equivalents	\$ 244,651	\$ 46,910	\$ 291,561
Investments	620,041	116,051	736,092
Accounts Receivable, Net	1,031,980	571,387	1,603,367
Interest Receivable	7,523	346	7,869
Due from other funds	4	61	65
Inventories	22,508	1,118	23,626
Total Assets	<u>\$ 1,926,707</u>	<u>\$ 735,873</u>	<u>\$ 2,662,580</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 385,820	\$ 493,083	\$ 878,903
Accrued Payroll	42,667	13,377	56,044
Due to Other Funds	19,991	11,124	31,115
Deferred Revenue	629,065	101,378	730,443
Advance from Other Funds	61,607	---	61,607
Total Liabilities	<u>1,139,150</u>	<u>618,962</u>	<u>1,758,112</u>
Fund Balances:			
Reserved for:			
Budget Reserve	464,405	---	464,405
Inventories	22,508	1,118	23,626
Future Distribution	83,449	---	83,449
Forfeited Assets	917	---	917
Taxes	5,164	---	5,164
Unreserved	211,114	115,793	326,907
Total Fund Balances	<u>787,557</u>	<u>116,911</u>	<u>904,468</u>
Total Liabilities and Fund Balances	<u>\$ 1,926,707</u>	<u>\$ 735,873</u>	<u>\$ 2,662,580</u>